

To: Flaks, Art[Flaks.Art@epa.gov]
From: Jeng, Richard
Sent: Mon 8/17/2015 6:35:03 PM
Subject: FW: Gold King Mine Budget Shortfall

Sent from my Windows Phone

From: McEnery, Courtney
Sent: 8/17/2015 11:19 AM
To: Jeng, Richard
Subject: FW: Gold King Mine Budget Shortfall

This is what was sent to the Regions. Looks like you all have about \$10 million. Wouldn't that be enough at least for this year?

Courtney

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>
Date: August 14, 2015 at 4:02:10 PM EDT
To: "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>, "Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel" <Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>
Cc: "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>
Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through

the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

BFY	FY	Program	Total Authority	Available	%	Outstanding Commitment	Unliquidated Obligation	Accrued Amount	Expended	Total Used	%
2015	T	01303DC	\$12,189,349	\$2,786,734	23	\$958,161	\$6,381,342	\$0	\$1,062,803	\$3,402,665	28
2015	T	02303DC	\$13,349,569	\$6,569,569	50	\$22,185	\$4,393,563	\$0	\$964,362	\$5,380,404	40
2015	T	03303DC	\$15,979,127	\$5,385,127	34	\$1,007,975	\$7,957,605	\$0	\$2,628,469	\$11,594,709	73
2015	T	04303DC	\$15,904,838	\$8,838,578	56	\$349,432	\$4,595,939	\$0	\$2,120,197	\$7,065,440	44
2015	T	05303DC	\$19,438,945	\$5,773,925	30	\$1,951,672	\$11,029,827	\$0	\$1,683,515	\$14,665,769	75

2015	T	06	303DC	\$11,953	\$2,979,825	\$2,842,542	\$5,560,429	\$0	\$570,876	\$8,973,84
2015	T	07	303DC	\$3,283,423	\$3,644,244	\$584,809	\$3,153,453	\$0	\$900,916	\$4,639,54
2015	T	08	303DC	\$3,568,941	\$5,950,823	\$423,305	\$4,326,782	\$0	\$1,868,205	\$6,618,09
2015	T	09	303DC	\$12,367,138	\$13,713,040	\$36,496	\$6,553,363	\$0	\$2,064,265	\$8,654,71
2015	T	10	303DC	\$6,045,454	\$4,421,724	\$105,286	\$3,020,142	\$0	\$1,498,284	\$4,623,76
2015	T	75	303DC	\$12,275,030	\$3,094,525	\$1,919,772	\$4,644,463	\$0	\$2,616,299	\$9,180,52
2015	T	9F	303DC	\$7,404,515	\$7,404,515	\$0	\$0	\$0	\$0	\$0
			Total:	\$143,759,040	\$62,383	\$10,201,638	\$61,616,904	\$0	\$17,977,188	\$89,796,62

Travel:

Allowance Level

BFY	FY	Program	BOC	Total Authority	Available	%	Outstanding Commitment	Unliquidated Obligation	%	Accrued Amount	Expended	%	Total Used	%	
2015	T	01	303DC	\$1	\$31,000	\$25,713	83	\$0	\$3,402	11	\$0	\$1,885	6	\$5,287	17
2015	T	02	303DC	\$1	\$43,000	\$36,056	84	\$0	\$2,463	6	\$0	\$4,481	10	\$6,944	16
2015	T	03	303DC	\$1	\$91,000	\$8,954	10	\$0	\$11,920	13	\$0	\$70,126	77	\$82,046	90
2015	T	04	303DC	\$1	\$26,000	\$1,818	7	\$0	\$8,282	32	\$0	\$15,899	61	\$24,182	93
2015	T	05	303DC	\$1	\$121,000	\$13,899	11	\$0	\$13,762	11	\$0	\$93,338	77	\$107,108	89
2015	T	06	303DC	\$1	\$65,000	\$32,618	50	\$0	\$5,556	9	\$0	\$26,827	41	\$32,382	50
2015	T	07	303DC	\$1	\$82,000	\$57,231	70	\$0	\$6,171	8	\$0	\$18,598	23	\$24,769	30
2015	T	08	303DC	\$1	\$42,000	\$15,461	37	\$0	\$7,665	18	\$0	\$18,874	45	\$26,539	63
2015	T	09	303DC	\$1	\$151,000	\$19,795	13	\$0	\$16,524	11	\$0	\$114,680	76	\$131,208	87
2015	T	10	303DC	\$1	\$45,700	\$11,430	25	\$223	\$4,562	10	\$0	\$29,485	65	\$34,270	75
2015	T	75	303DC	\$1	\$57,000	\$22,983	40	\$0	\$13,501	24	\$0	\$20,516	36	\$34,017	60
			Total		\$754,700	\$245,969	33	\$223	\$93,808	12	\$0	\$414,709	95	\$508,746	67

Payroll:

Allowance Level

BFY	FY	Program	BOC	Total Authority	Available	%	Outstanding Commitment	Unliquidated Obligation	%	Accrued Amount	Expended	%	Total Used	%
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2015	T	01	303DC10	\$3,560,000	\$658,811	\$00	\$00	\$00	\$2,901,189	\$2,901,189
2015	T	02	303DC10	\$5,526,528	\$822,787	\$580	\$00	\$00	\$4,703,675	\$4,703,675
2015	T	03	303DC10	\$3,842,000	\$720,618	\$00	\$00	\$1360	\$3,121,246	\$3,121,382
2015	T	04	303DC10	\$3,912,000	\$795,732	\$00	\$00	\$00	\$3,116,268	\$3,116,268
2015	T	05	303DC10	\$5,348,000	\$1,146,804	\$00	\$00	\$00	\$4,201,136	\$4,201,136
2015	T	06	303DC10	\$2,540,648	\$566,382	\$00	\$00	\$00	\$1,974,267	\$1,974,267
2015	T	07	303DC10	\$2,165,200	\$485,972	\$00	\$00	\$00	\$1,679,227	\$1,679,227
2015	T	08	303DC10	\$1,834,278	\$317,445	\$00	\$00	\$00	\$1,516,833	\$1,516,833
2015	T	09	303DC10	\$2,815,000	\$131,895	\$00	\$00	\$00	\$2,683,105	\$2,683,105
2015	T	10	303DC10	\$1,595,000	\$168,992	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303DC10	\$3,189,778	\$571,551	\$00	\$00	\$00	\$2,618,227	\$2,618,227
			Total	\$36,328,416	\$6,387,068	\$580	\$00	\$1360	\$29,941,182	\$29,941,182